

# BONDING AUTHORIZATION

## 1. GENERAL OBLIGATION BONDING AUTHORIZATION

**Governor:** Provide general obligation bonding authority of \$2,297,411,395, including the Governor's recommendations for the state building program, as indicated.

**Joint Finance/Legislature:** Provide general obligation bonding authority of \$1,772,358,195, as indicated.

**Vetoed by Governor [A-3, A-4, and A-5]:** Provide general obligation bonding authority of \$1,773,652,195, as indicated. Modify summary schedule to reflect vetoes of bonding that are summarized under "Building Program."

<u>Agency and Purpose</u>	<u>Governor</u>	<u>Jt. Finance/ Legislature</u>	<u>Act 9</u>
<b>Administration</b>			
Energy Conservation Projects	\$75,000,000	\$25,000,000	\$25,000,000
<b>Agriculture, Trade and Consumer Protection</b>			
Soil and Water	10,000,000	7,000,000	7,000,000
<b>Building Commission</b>			
Other Public Purposes (All Agency Projects)	350,984,400	277,485,800	277,485,800
Housing State Agencies	126,624,600	25,872,200	25,872,200
Alliant Energy Center; Exhibition Hall Expansion	30,000,000	0	0
Experience Greater Green Bay Visitor Information and Education Center	2,000,000	0	0
Incourage Community Foundation; Tribune Economic and Community Hub	3,000,000	0*	0**
Non-State Local Project Grant Program	0	25,000,000*	0**
Northern Wisconsin Regional Crisis Center	0	15,000,000	0***
Project	0	0	25,000,000**
Center	0	0	15,000,000***
<b>Corrections</b>			
Correctional Facilities	43,996,000	-1,267,000	0
Juvenile Correctional Facilities	90,000,000	0	0
Secured Residential Care Centers for Children and Youth	60,000,000	40,000,000	40,000,000
<b>Environmental Improvement Fund</b>			
Clean Water Fund	13,500,000	13,500,000	13,500,000
Safe Drinking Water Loan Program	43,550,000	3,550,000	3,550,000
<b>Health Services</b>			
Mental Health Facilities	109,782,900	74,782,900	74,782,900
<b>Historical Society</b>			
Wisconsin History Center	70,000,000	70,000,000	70,000,000
<b>Medical College of Wisconsin</b>			
Medical College of Wisconsin; Cancer Research Facility	15,000,000	10,000,000	10,000,000

<u>Agency and Purpose</u>	<u>Governor</u>	<u>Jt. Finance/ Legislature</u>	<u>Act 9</u>
<b>Military Affairs</b>			
Armories and Military Facilities	\$3,606,000	\$3,606,000	\$3,606,000
<b>Natural Resources</b>			
Contaminated Sediment Removal	25,000,000	4,000,000	4,000,000
Dam Safety Projects	4,000,000	4,000,000	4,000,000
Rural Nonpoint Source	6,500,000	6,500,000	6,500,000
Urban Nonpoint Source Cost-Sharing	4,000,000	4,000,000	4,000,000
SEG Revenue Supported Facilities	16,844,100	15,786,900	15,786,900
Total Maximum Daily Load Grants	4,000,000	0	0
Stewardship	0	42,600,000	42,600,000
<b>Public Instruction</b>			
State School, State Center, and Library Facilities	12,388,300	7,388,300	7,388,300
<b>State Fair Park</b>			
Board Facilities	6,000,000	0	0
Self-Amortizing Facilities	1,500,000	1,500,000	1,500,000
<b>Transportation</b>			
Freight Rail	30,000,000	30,000,000	30,000,000
Passenger Rail	45,000,000	10,000,000	10,000,000
Major Interstate Bridge Construction	27,000,000	27,000,000	27,000,000
Harbor Improvements	39,000,000	32,000,000	32,000,000
Southeast Megaprojects and High-Cost Bridge Projects	55,000,000	85,000,000	85,000,000
<b>University of Wisconsin</b>			
Academic Facilities	506,241,000	471,510,000	471,510,000
Self-Amortizing Facilities	462,217,700	435,866,700	435,866,700
<b>Veterans Affairs</b>			
Veterans Facilities	5,150,300	5,150,300	5,150,300
Self-Amortizing Facilities	5,523,700	5,523,700	5,523,700
Self-Amortizing Mortgage Loans	<u>-4,997,605</u>	<u>-4,997,605</u>	<u>-4,997,605</u>
<b>TOTAL General Obligation Bonds</b>	<b>\$2,297,411,395</b>	<b>\$1,772,358,195</b>	<b>\$1,773,625,195</b>

\*The Legislature required the Building Commission to allocate \$3,000,000 of the \$25,000,000 of bonding authorized for the Non-State Local Grant Program to the Incourage project.

\*\*The Governor vetoed all specific language related to the non-state local grant program and allocated the \$25,000,000 of bonding recommended by the Legislature to a "project" with a public purpose. In addition to the \$3,000,000 earmarked by the Legislature for the Incourage project, the Governor indicated he would recommend to the Building Commission that \$22,000,000 of this bonding be used to support construction of a new Type 1 juvenile correctional facility.

\*\*\*The Governor vetoed the northern Wisconsin regional crisis center project and allocated the \$15,000,000 of bonding recommended by the Legislature to a "center." The Governor indicated he would recommend to the Building Commission that this bonding be used to support expansion of the Mendota Juvenile Treatment Center.

[Act 9 Section: 125 (as it relates to figure 20.005(2)(a))]

[Act 9 Vetoed Section: 125 (as it relates to figure 20.005(2)(a))]

## 2. REVENUE OBLIGATION BONDING AUTHORIZATION

**Governor/Legislature:** Provide revenue obligation bonding authority of \$142,254,600, as indicated.

<u>Agency and Purpose</u>	<u>Governor</u>	<u>Jt. Finance/ Legislature</u>	<u>Act 9</u>
Major Highway Projects	\$142,254,600	\$142,254,600	\$142,254,600
GRAND TOTAL General and Revenue Obligation Bonds	\$2,439,665,995	\$1,914,612,795	\$1,915,879,795

[Act 9 Section: 125 (as it relates to figure 20.005(2)(a)]